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TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
February 01, 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: 12/31/06

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	2/1/07
-----	-----	-----
[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).)
- ☒ 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

28-

BANK NO. 781 TEXAS CAPITAL BANK, DALLAS, TX
SCHEDULE 13F WORKSHEET AS OF 12/31/2006 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 01-06, 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]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMEN DISCRETIO
ACE LTD	ORD	G0070K103	312	5158 SH	SOLE
AMDOCS LTD	ORD	G02602103	461	11900 SH	SOLE
ASA BERMUDA LIMITED	COM	G3156P103	34	531 SH	SOLE
FOSTER WHEELER LTD	SHS NEW	G36535139	83	1523 SH	SOLE

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SEAGATE TECHNOLOGY	SHS	G7945J104	257	9700	SH	SOLE
TRANSOCEAN INC	ORD	G90078109	279	3460	SH	SOLE
WEATHERFORD INTERNATIONAL LT	COM	G95089101	245	5872	SH	SOLE
UBS AG	SHS NEW	H89231338	349	5798	SH	SOLE
ASML HLDG NV	N Y SHS	N07059111	242	9852	SH	SOLE
GENERAL MARITIME CORP	SHS	Y2692M103	95	2707	SH	SOLE
ABB LTD	SPONSORED ADR	000375204	516	28750	SH	SOLE
AFLAC INC	COM	001055102	279	6086	SH	SOLE
AGL RES INC	COM	001204106	116	3002	SH	SOLE
AIM STRATEGIC CASH PLUS		00143C101	7675	7675400	PRN	SOLE
A S V INC	COM	001963107	62	3833	SH	SOLE
AT&T INC	COM	00206R102	1705	47716	SH	SOLE
AU OPTRONICS CORP	SPONSORED ADR	002255107	52	3805	SH	SOLE
ABBOTT LABS	COM	002824100	22	459	SH	SOLE
ACTIVISION INC NEW	COM NEW	004930202	73	4279	SH	SOLE
ADESA INC	COM	00686U104	424	15300	SH	SOLE
ADIDAS AG	ADR	00687A107	288	11565	SH	SOLE
AETNA INC NEW	COM	00817Y108	10	241	SH	SOLE
AFFILIATED MANAGERS GROUP	COM	008252108	1057	10062	SH	SOLE
AFFYMETRIX INC	COM	00826T108	89	3892	SH	SOLE
AGILE SOFTWARE CORP DEL	COM	00846X105	92	15095	SH	SOLE
AGILYSYS INC	COM	00847J105	107	6410	SH	SOLE
AKZO NOBEL NV	SPONSORED ADR	010199305	158	2610	SH	SOLE
ALASKA AIR GROUP INC	COM	011659109	162	4110	SH	SOLE
ALCOA INC	COM	013817101	349	11650	SH	SOLE

TOTAL FOR PAGE 1

15593 7910766

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
ALLERGAN INC	COM	018490102	1514	12650	SH SOLE
ALLIANCE IMAGING INC	COM NEW	018606202	87	13170	SH SOLE
ALLIANZ SE	SP ADR 1/10 SH	018805101	539	26446	SH SOLE
ALLSTATE CORP	COM	020002101	214	3294	SH SOLE
AMBAC FINL GROUP INC	COM	023139108	1283	14410	SH SOLE
AMERICA MOVIL S A B DE C V	SPON ADR	02364W105	99	2201	SH SOLE
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	27	883	SH SOLE
AMERICAN ELEC PWR INC	COM	025537101	18	446	SH SOLE
AMERICAN EXPRESS CO	COM	025816109	42	700	SH SOLE
AMERICAN FINL GROUP INC OHIO	COM	025932104	43	1200	SH SOLE
AMERICAN INTL GROUP INC	COM	026874107	750	10480	SH SOLE
AMERICAN PHYSICIANS CAPITAL	COM	028884104	121	3040	SH SOLE
AMERICAN STD COS INC DEL	COM	029712106	296	6469	SH SOLE
AMERIPRISE FINL INC	COM	03076C106	4	90	SH SOLE
AMGEN INC	COM	031162100	121	1775	SH SOLE
AMGEN INC	COM	031162100	13	200	SH DEFINED
AMPHENOL CORP NEW	CL A	032095101	1291	20800	SH SOLE

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ANGLO AMERN PLC	ADR	03485P102	40	1676	SH	SOLE
ANHEUSER BUSCH COS INC	COM	035229103	1250	25420	SH	SOLE
ANN TAYLOR STORES CORP	COM	036115103	32	1000	SH	SOLE
APACHE CORP	COM	037411105	256	3850	SH	SOLE
APOLLO GROUP INC	CL A	037604105	64	1650	SH	SOLE
APPLE COMPUTER INC	COM	037833100	56	670	SH	SOLE
APRIA HEALTHCARE GROUP INC	COM	037933108	100	3780	SH	SOLE
APPLIED MATLS INC	COM	038222105	102	5543	SH	SOLE
AQUANTIVE INC	COM	03839G105	65	2640	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	982	30755	SH	SOLE
ASSURANT INC	COM	04621X108	1330	24080	SH	SOLE
ASTRAZENECA PLC	SPONSORED ADR	046353108	32	600	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	19	600	SH	SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	379	3406	SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	270	5500	SH	SOLE
BG PLC	ADR FIN INST N	055434203	332	4862	SH	SOLE
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TOTAL FOR PAGE 2			11771	234286		

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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]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
BP P. L. C.	SPONSORED ADR	055622104	267	3985 SH	SOLE
BSD MED CORP DEL	COM	055662100	412	78470 SH	SOLE
BAKER HUGHES INC	COM	057224107	595	7971 SH	SOLE
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	226	9427 SH	SOLE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	106	2644 SH	SOLE
BANK OF AMERICA COR FEB PUT	## 42.50 02/17/07	0605050NV	16	653 SH	PUT SOLE
BANK OF AMERICA CORPORATION	COM	060505104	939	17600 SH	SOLE
BANK NEW YORK INC	COM	064057102	2267	57620 SH	SOLE
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	1985	40572 SH	SOLE
BARD C R INC	COM	067383109	300	3620 SH	SOLE
BAYER A G	SPONSORED ADR	072730302	179	3368 SH	SOLE
BEA SYS INC	COM	073325102	58	4660 SH	SOLE
BECKMAN COULTER INC	COM	075811109	179	3000 SH	SOLE
BECTON DICKINSON & CO	COM	075887109	1250	17827 SH	SOLE
BELLSOUTH CORP	COM	079860102	63	1350 SH	SOLE
BERKLEY W R CORP	COM	084423102	28	825 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	183	50 SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	234	5910 SH	SOLE
BIOGEN IDEC INC	COM	09062X103	1368	27820 SH	SOLE
BLOCK H & R INC	COM	093671105	407	17688 SH	SOLE
BOEING CO	COM	097023105	106	1195 SH	SOLE
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	301	5318 SH	SOLE
BUCKEYE TECHNOLOGIES INC	COM	118255108	94	7930 SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1386	18785 SH	SOLE
CBS CORP NEW	CL B	124857202	779	25000 SH	SOLE
C D W CORP	COM	12512N105	1292	18390 SH	SOLE

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1574	38510	SH	SOLE
CIGNA CORP	COM	125509109	1424	10830	SH	SOLE
CIT GROUP INC	COM	125581108	5	95	SH	SOLE
CNA FINL CORP	COM	126117100	4	115	SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	124	1314	SH	SOLE
CVS CORP	COM	126650100	12	400	SH	SOLE
CA INC	COM	12673P105	320	14178	SH	SOLE
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TOTAL FOR PAGE 3			18483	447120		

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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]	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
CADBURY SCHWEPPES PLC	ADR	127209302	313	7294	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	61	3430	SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	141	2665	SH	SOLE
CANON INC	ADR	138006309	526	9299	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	4	63	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	498	7735	SH	SOLE
CELANESE CORP DEL	COM SER A	150870103	14	565	SH	SOLE
CELGENE CORP	COM	151020104	24	425	SH	SOLE
CEMEX S A B		151290889	381	11249	SH	SOLE
CERIDIAN CORP NEW	COM	156779100	144	5159	SH	SOLE
CERNER CORP	COM	156782104	27	600	SH	SOLE
CHECKFREE CORP NEW	COM	162813109	98	2455	SH	SOLE
CHEMICAL FINL CORP	COM	163731102	131	3950	SH	SOLE
CHEVRON CORP	COM	166764100	33	455	SH	SOLE
CHILDRENS PL RETAIL STORES I	COM	168905107	176	2784	SH	SOLE
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	339	7856	SH	SOLE
CHIQUITA BRANDS INTL INC	COM	170032809	138	8662	SH	SOLE
CHUBB CORP	COM	171232101	25	480	SH	SOLE
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	192	9785	SH	SOLE
CISCO SYS INC	COM	17275R102	2107	77135	SH	SOLE
CITIGROUP INC	COM	172967101	1020	18323	SH	SOLE
CITRIX SYS INC	COM	177376100	16	600	SH	SOLE
CLAIRES STORES INC	COM	179584107	622	18800	SH	SOLE
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	216	29340	SH	SOLE
COACH INC	COM	189754104	1594	37125	SH	SOLE
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	366	9260	SH	SOLE
COCA COLA CO	COM	191216100	514	10669	SH	SOLE
COMCAST CORP NEW	CL A SPL	20030N200	311	7440	SH	SOLE
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	41	853	SH	SOLE
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	402	8249	SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	180	6071	SH	SOLE
COMPUCREDIT CORP	COM	20478N100	176	4439	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	397	5520	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	49	688	SH	DEFINED
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TOTAL FOR PAGE 4

11276 319423

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMEN DISCRETION
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	224	4956 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	58	1100 SH	SOLE
CYTYC CORP	COM	232946103	1368	48380 SH	SOLE
DANAHER CORP DEL	COM	235851102	1467	20255 SH	SOLE
DEAN FOODS CO NEW	COM	242370104	25	608 SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	501	45450 SH	SOLE
DELL INC	COM	24702R101	551	21992 SH	SOLE
DENTSPLY INTL INC NEW	COM	249030107	416	13950 SH	SOLE
DIAGEO P L C	SPON ADR NEW	25243Q205	19	250 SH	SOLE
DIGITAL INSIGHT CORP	COM	25385P106	263	6852 SH	SOLE
DIRECTV GROUP INC	COM	25459L106	5	202 SH	SOLE
DISNEY WALT CO	COM DISNEY	254687106	351	10248 SH	SOLE
DR REDDYS LABS LTD	ADR	256135203	82	4542 SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	162	3573 SH	SOLE
DOMINION RES INC VA NEW	COM	25746U109	89	1070 SH	SOLE
DONALDSON INC	COM	257651109	58	1684 SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	17	351 SH	SOLE
DUQUESNE LT HLDGS INC	COM	266233105	7	371 SH	SOLE
EXCO RESOURCES INC	COM	269279402	33	2000 SH	SOLE
EDISON INTL	COM	281020107	9	216 SH	SOLE
EL PASO ELEC CO	COM NEW	283677854	63	2620 SH	SOLE
ELLIS PERRY INTL INC	COM	288853104	96	2350 SH	SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	221	5355 SH	SOLE
EMERSON ELEC CO	COM	291011104	20	456 SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	110	3992 SH	SOLE
EQUITABLE RES INC	COM	294549100	544	13032 SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	410	10209 SH	SOLE
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	434	11341 SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	218	7362 SH	SOLE
EXELON CORP	COM	30161N101	37	600 SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1303	18200 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	8433	110053 SH	SOLE
EXXON MOBIL CORP	COM	30231G102	252	3300 SH	DEFINED
TOTAL FOR PAGE 5			17846	376920	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMEN DISCRETIO
FTI CONSULTING INC	COM	302941109	138	4978 SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	381	6433 SH	SOLE
FEDERATED DEPT STORES INC DE	COM	31410H101	119	3140 SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	376	9400 SH	SOLE
FIRST DATA CORP	COM	319963104	951	37276 SH	SOLE
FIRST REGL BANCORP	COM	33615C101	32	960 SH	SOLE
FOOT LOCKER INC	COM	344849104	334	15268 SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	86	2643 SH	SOLE
FORWARD AIR CORP	COM	349853101	110	3808 SH	SOLE
FOSSIL INC	COM	349882100	109	4830 SH	SOLE
FRANKLIN RES INC	COM	354613101	5	49 SH	SOLE
FREIGHTCAR AMER INC	COM	357023100	123	2230 SH	SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	502	11300 SH	SOLE
GAP INC DEL	COM	364760108	220	11317 SH	SOLE
GAZPROM O A O	SPON ADR	368287207	326	6943 SH	SOLE
GENENTECH INC	COM NEW	368710406	40	500 SH	SOLE
GENERAL COMMUNICATION INC	CL A	369385109	123	7830 SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	598	8050 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1344	36135 SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	305	8210 SH	DEFINED
GENERAL MLS INC	COM	370334104	112	1947 SH	SOLE
GENWORTH FINL INC	COM CL A	37247D106	45	1325 SH	SOLE
GERDAU SA COSG		373737105	80	5027 SH	SOLE
GETTY IMAGES INC	COM	374276103	128	2997 SH	SOLE
GILEAD SCIENCES INC	COM	375558103	111	1720 SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	433	8209 SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	55	2915 SH	SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	56	281 SH	SOLE
GOOGLE INC	CL A	38259P508	33	72 SH	SOLE
GRAINGER W W INC	COM	384802104	335	4800 SH	SOLE
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	36	3845 SH	SOLE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	48	1797 SH	SOLE
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	20	518 SH	SOLE
TOTAL FOR PAGE 6			7714	216753	

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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]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMEN DISCRETIO

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GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	23	546	SH	SOLE
HALLIBURTON CO	COM	406216101	248	8014	SH	SOLE
HANESBRANDS INC	COM	410345102	434	18400	SH	SOLE
HARRIS CORP DEL	COM	413875105	1295	28250	SH	SOLE
HARTE-HANKS INC	COM	416196103	221	8000	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1327	14230	SH	SOLE
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	132	4224	SH	SOLE
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	312	2122	SH	SOLE
HEWLETT PACKARD CO	COM	428236103	2213	53764	SH	SOLE
HIGHLAND HOSPITALITY CORP	COM	430141101	101	7105	SH	SOLE
HILTON HOTELS CORP	COM	432848109	21	625	SH	SOLE
HOME DEPOT INC	COM	437076102	193	4829	SH	SOLE
HONDA MOTOR LTD	AMERN SHS	438128308	330	8356	SH	SOLE
HONEYWELL INTL INC	COM	438516106	20	443	SH	SOLE
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	171	4763	SH	SOLE
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11	175	SH	SOLE
IDEARC INC	COM	451663108	1	37	SH	SOLE
IDEXX LABS INC	COM	45168D104	142	1791	SH	SOLE
ILLINOIS TOOL WKS INC	COM	452308109	230	5000	SH	SOLE
IMMEDIATEK INC	COM PAR \$.001	45252S306	9	1100	SH	SOLE
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	369	10422	SH	SOLE
INFORMATICA CORP	COM	45666Q102	263	21617	SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	145	2669	SH	SOLE
INTEL CORP	COM	458140100	399	19748	SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	364	3748	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	295	24170	SH	SOLE
INTERVEST BANCSHARES CORP	CL A	460927106	50	1460	SH	SOLE
INVITROGEN CORP	COM	46185R100	235	4162	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	392	27066	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	231	4691	SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	829	58404	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	66	4168	SH	SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	296	2600	SH	SOLE
TOTAL FOR PAGE 7			11368	356699		

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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]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	98	1512 SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	74	965 SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	1794	24515 SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	272	3400 SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	100	1000 SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	808	9774 SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	382	6950 SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	705	9186 SH	SOLE

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ISHARES TR	RUSL 2000 VALU	464287630	404	5059 SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	451	5746 SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	1190	15256 SH	SOLE
ISHARES TR	RUSSELL 3000	464287689	22	270 SH	SOLE
ISHARES TRUST UTILITIES		464287697	267	2980 SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	333	2830 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1946	40306 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	245	3012 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	238	3616 SH	SOLE
JOY GLOBAL INC	COM	481165108	367	7600 SH	SOLE
KAO CORP	SPONSORED ADR	485537302	357	1327 SH	SOLE
KENDLE INTERNATIONAL INC	COM	48880L107	94	3000 SH	SOLE
KENNAMETAL INC	COM	489170100	64	1096 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	33	500 SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	56	3525 SH	SOLE
KIRIN BREWERY LTD	SPONSORED ADR	497350306	241	15414 SH	SOLE
KOHL'S CORP	COM	500255104	1461	21360 SH	SOLE
KOMAG INC	COM NEW	500453204	186	4930 SH	SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	943	25112 SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	315	3919 SH	SOLE
KOOR INDS LTD	SPONSORED ADR	500507108	37	3636 SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	134	5912 SH	SOLE
KROGER CO	COM	501044101	259	11252 SH	SOLE
KRONOS INC	COM	501052104	120	3278 SH	SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	141	9411 SH	SOLE

TOTAL FOR PAGE 8

14137 257649

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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]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
LABOR READY INC	COM NEW	505401208	218	11950 SH	SOLE
LAM RESEARCH CORP	COM	512807108	1299	25680 SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	679	10400 SH	SOLE
LANDAMERICA FINL GROUP INC	COM	514936103	118	1873 SH	SOLE
LEHMAN BROS HLDGS INC	COM	524908100	6	84 SH	SOLE
LIMITED BRANDS INC	COM	532716107	14	507 SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	5	61 SH	SOLE
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	121	100 SH	SOLE
LOWES COS INC	COM	548661107	24	800 SH	SOLE
MDU RES GROUP INC	COM	552690109	842	32875 SH	SOLE
MACROVISION CORP	COM	555904101	325	11537 SH	SOLE
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	263	9417 SH	SOLE
MARATHON OIL CORP	COM	565849106	110	1193 SH	SOLE
MCDONALDS CORP	COM	580135101	3	85 SH	SOLE
MCGRAW HILL COS INC	COM	580645109	95	1397 SH	SOLE
MCKESSON CORP	COM	58155Q103	42	845 SH	SOLE
MEDTRONIC INC	COM	585055106	3396	63492 SH	SOLE

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MERCK & CO INC	COM	589331107	57	1330	SH	SOLE
MERIX CORP	COM	590049102	66	7140	SH	SOLE
MERRILL LYNCH & CO INC	COM	590188108	4	47	SH	SOLE
METLIFE INC	COM	59156R108	118	2003	SH	SOLE
METTLER TOLEDO INTERNATIONAL	COM	592688105	386	4906	SH	SOLE
MICROSOFT CORP	COM	594918104	2134	71470	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	105	2101	SH	SOLE
MOL MAGYAR OLAJ-ES GAZIPARI	SPON ADR SER A	608464202	127	1124	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	245	3209	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	25435	25435059	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	62	62799	PRN	DEFINED
FEDRTD TFOF SRVC SHS		60934N880	777	777961	PRN	SOLE
MONSANTO CO NEW	COM	61166W101	42	800	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	699	8594	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	331	20861	SH	SOLE
NARA BANCORP INC	COM	63080P105	138	6604	SH	SOLE
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TOTAL FOR PAGE 9			38286	26578304		

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMEN DISCRETIO
NATIONAL OILWELL VARCO INC	COM	637071101	1166	19060	SH SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	86	1600	SH SOLE
NAVTEQ CORP	COM	63936L100	95	2717	SH SOLE
NESTLE S A	SPONSORED ADR	641069406	430	4856	SH SOLE
NEUSTAR INC	CL A	64126X201	308	9522	SH SOLE
NIDEC CORP	SPONSORED ADR	654090109	311	16081	SH SOLE
NIKE INC	CL B	654106103	404	4080	SH SOLE
NOKIA CORP	SPONSORED ADR	654902204	4	200	SH SOLE
NOBLE ENERGY INC	COM	655044105	88	1800	SH SOLE
NORDSTROM INC	COM	655664100	1411	28610	SH SOLE
NORTHERN TR CORP	COM	665859104	1297	21380	SH SOLE
NORTHWEST NAT GAS CO	COM	667655104	93	2210	SH SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	496	8651	SH SOLE
NOVELLUS SYS INC	COM	670008101	119	3475	SH SOLE
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	276	3304	SH SOLE
NVIDIA CORP	COM	67066G104	25	700	SH SOLE
NUVASIVE INC	COM	670704105	34	1512	SH SOLE
OGE ENERGY CORP	COM	670837103	80	2000	SH SOLE
OM GROUP INC	COM	670872100	139	3090	SH SOLE
OMV AG	SPON ADR NEW	670875509	105	1865	SH SOLE
OIL CO LUKOIL	SPONSORED ADR	677862104	184	2102	SH SOLE
OMNICOM GROUP INC	COM	681919106	1730	16550	SH SOLE
ONEOK INC NEW	COM	682680103	25	600	SH SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	89	1138	SH SOLE
ORACLE CORP	COM	68389X105	1483	86625	SH SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	50	900	SH SOLE

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	246	6411 SH	SOLE
PMI GROUP INC	COM	69344M101	4	90 SH	SOLE
POSCO	SPONSORED ADR	693483109	176	2135 SH	SOLE
PSS WORLD MED INC	COM	69366A100	108	5580 SH	SOLE
PACCAR INC	COM	693718108	1425	21958 SH	SOLE
PACIFIC CAP BANCORP NEW	COM	69404P101	89	2676 SH	SOLE
PACTIV CORP	COM	695257105	11	329 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 10			12587	283807	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
PATRIOT MOTORCYCLES CORP	COM	70337D108	8	6000 SH		SOLE
PATTERSON COMPANIES INC	COM	703395103	355	10000 SH		SOLE
PENNY J C CO INC		708160106	5	70 SH		SOLE
PEPSICO INC	COM	713448108	1548	24765 SH		SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	89	634 SH		SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	339	3660 SH		SOLE
PFIZER INC	COM	717081103	795	30721 SH		SOLE
PHELPS DODGE CORP	COM	717265102	71	595 SH		SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	193	3789 SH		SOLE
PHOTRONICS INC	COM	719405102	76	4665 SH		SOLE
PRAXAIR INC	COM	74005P104	31	534 SH		SOLE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1477	25170 SH		SOLE
PROCTER & GAMBLE CO	COM	742718109	174	2720 SH		SOLE
PRUDENTIAL FINL INC	COM	744320102	6	71 SH		SOLE
QLOGIC CORP	COM	747277101	97	4430 SH		SOLE
QUALCOMM INC	COM	747525103	132	3495 SH		SOLE
QUEST DIAGNOSTICS INC	COM	74834L100	606	11450 SH		SOLE
RAYTHEON CO	COM NEW	755111507	11	211 SH		SOLE
REALOGY CORP	COM	75605E100	95	3154 SH		SOLE
REGAL BELOIT CORP	COM	758750103	56	1070 SH		SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1240	33170 SH		SOLE
REPUBLIC BANCORP INC	COM	760282103	121	9014 SH		SOLE
REPUBLIC SVCS INC	COM	760759100	660	16244 SH		SOLE
ROCHE HLDG LTD	SPONSORED ADR	771195104	457	5116 SH		SOLE
ROCK-TENN CO	CL A	772739207	211	7820 SH		SOLE
ROCKWELL AUTOMATION INC.	COM	773903109	401	6570 SH		SOLE
ROHM & HAAS CO	COM	775371107	1103	21590 SH		SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	354	4345 SH		SOLE
SEI INVESTMENTS CO	COM	784117103	23	400 SH		SOLE
SK TELECOM LTD	SPONSORED ADR	78440P108	206	7805 SH		SOLE
SAFETY INS GROUP INC	COM	78648T100	88	1750 SH		SOLE
SAFEWAY INC	COM NEW	786514208	178	5154 SH		SOLE
SANDVIK AB	ADR	800212201	284	19547 SH		SOLE
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TOTAL FOR PAGE 11			11490	275729		

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT PUT/ CALL	INVESTMENT DISCRETION
SANOFI AVENTIS	SPONSORED ADR	80105N105	783	16969 SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	139	3789 SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	61	2549 SH	SOLE
SCHEIN HENRY INC	COM	806407102	121	2478 SH	SOLE
SCHLUMBERGER LTD	COM	806857108	48	775 SH	SOLE
SCHWAB CHARLES CORP NEW	COM	808513105	23	1200 SH	SOLE
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	384	6580 SH	SOLE
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	56	3130 SH	SOLE
SEARS HLDGS CORP	COM	812350106	67	400 SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	576	9332 SH	SOLE
AIM STIC LAP INST		825251820	42516	42516285 PRN	SOLE
AIM STIC LAP INST		825251820	52	52054 PRN	DEFINED
AIM TREAS PRIV		825252109	3307	3307190 PRN	SOLE
AIM TREAS INS		825252406	398	398643 PRN	SOLE
AIM STIT GVT&AGY PRV		825252877	1577	1577146 PRN	SOLE
SHUFFLE MASTER INC	COM	825549108	203	7782 SH	SOLE
SIEMENS A G	SPONSORED ADR	826197501	301	3062 SH	SOLE
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	1 SH	SOLE
SINCLAIR BROADCAST GROUP INC	CL A	829226109	140	13370 SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	218	1613 SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	219	1433 SH	SOLE
SONIC AUTOMOTIVE INC	CL A	83545G102	189	6515 SH	SOLE
SOUTHERN CO	COM	842587107	28	780 SH	SOLE
SPARTECH CORP	COM NEW	847220209	71	2740 SH	SOLE
STAPLES INC	COM	855030102	1249	46800 SH	SOLE
STATE STR CORP	COM	857477103	755	11200 SH	SOLE
STERICYCLE INC	COM	858912108	116	1543 SH	SOLE
STRAYER ED INC	COM	863236105	303	2859 SH	SOLE
STRYKER CORP	COM	863667101	15	275 SH	SOLE
SUNOPTA INC	COM	8676EP108	133	15205 SH	SOLE
SUNRISE SENIOR LIVING INC.	COM	86768K106	67	2200 SH	SOLE
SURGUTNEFTEGAZ JSC	SPONSORED ADR	868861204	126	1651 SH	SOLE
SVENSKA CELLULOSA AKTIEBOLAG	SPONSORED ADR	869587402	160	3065 SH	SOLE
TOTAL FOR PAGE 12			54401	48020614	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT PRN	PUT/ CALL INVESTMEN DISCRETIO
SWIFT ENERGY CO	COM	870738101	85	1910 SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	190	10790 SH	SOLE
SYMANTEC CORP	COM	871503108	2	100 SH	SOLE
SYMANTEC CORP	COM	871503108	2	100 SH	DEFINED
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	84	12761 SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	499	45717 SH	SOLE
TAM SA	SP ADR REP PFD	87484D103	100	3336 SH	SOLE
TARGET CORP	COM	87612E106	335	5877 SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	299	4700 SH	SOLE
TEMPLE INLAND INC	COM	879868107	28	610 SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	68	1365 SH	SOLE
TESCO PLC	SPONSORED ADR	881575302	416	17518 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	373	12028 SH	SOLE
TEXAS CAPITAL BANCSHARES, INC.	CL A	88224Q107	453	22800 SH	SOLE
TEXAS INSTRS INC	COM	882508104	66	2310 SH	SOLE
TIM PARTICIPACOE S A	SPONS ADR PFD	88706P106	57	1660 SH	SOLE
TIME WARNER INC	COM	887317105	27	1279 SH	SOLE
TORONTO DOMINION BK ONT	COM NEW	891160509	349	5847 SH	SOLE
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1138	8476 SH	SOLE
TRACTOR SUPPLY CO	COM	892356106	52	1177 SH	SOLE
TREDEGAR CORP	COM	894650100	205	9110 SH	SOLE
TREEHOUSE FOODS INC	COM	89469A104	71	2300 SH	SOLE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	57	4283 SH	SOLE
21ST CENTY INS GROUP	COM	90130N103	105	6005 SH	SOLE
TYCO INTL LTD NEW	COM	902124106	859	28289 SH	SOLE
US BANCORP DEL	COM NEW	902973304	790	21850 SH	SOLE
UNILEVER N V	N Y SHS NEW	904784709	245	9001 SH	SOLE
UNITED AMER INDEMNITY LTD	CL A	90933T109	124	4920 SH	SOLE
UNITED BANKSHARES INC WEST V	COM	909907107	209	5430 SH	SOLE
UNITED GUNN RES		910573104	0	100 SH	SOLE
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	146	41911 SH	SOLE
UNITED OVERSEAS BK LTD	SPONSORED ADR	911271302	295	11696 SH	SOLE
UNITED TECHNOLOGIES CORP	COM	913017109	1486	23770 SH	SOLE
TOTAL FOR PAGE 13			9215	329026	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT PRN	PUT/ CALL INVESTMEN DISCRETIO

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UNITEDHEALTH GROUP INC	COM	91324P102	628	11706	SH	SOLE
URBAN OUTFITTERS INC	COM	917047102	34	1510	SH	SOLE
V F CORP	COM	918204108	1504	18330	SH	SOLE
VALERO ENERGY CORP NEW	COM	91913Y100	571	11175	SH	SOLE
VALUECLICK INC	COM	92046N102	306	12985	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	285	6000	SH	SOLE
VARIAN INC	COM	922206107	74	1657	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	28	758	SH	SOLE
VIACOM INC NEW	CL B	92553P201	754	18400	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	350	12615	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	111	1966	SH	SOLE
WAL MART STORES INC	COM	931142103	41	900	SH	SOLE
WALGREEN CO	COM	931422109	229	5000	SH	SOLE
WASHINGTON MUT INC	COM	939322103	301	6625	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	479	11550	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	378	10285	SH	SOLE
WATERS CORP	COM	941848103	235	4818	SH	SOLE
WEBSTER FINL CORP CONN	COM	947890109	89	1839	SH	SOLE
WELLPOINT INC	COM	94973V107	22	280	SH	SOLE
WELLS FARGO & CO NEW	COM	949746101	211	5950	SH	SOLE
WESTERN DIGITAL CORP	COM	958102105	16	800	SH	SOLE
WESTERN UN CO	COM	959802109	695	31031	SH	SOLE
WINNEBAGO INDS INC	COM	974637100	118	3612	SH	SOLE
WINTRUST FINANCIAL CORP	COM	97650W108	300	6255	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	143	5015	SH	SOLE
WYETH	COM	983024100	425	8355	SH	SOLE
XCEL ENERGY INC	COM	98389B100	58	2525	SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	168	4850	SH	SOLE
TOTAL FOR PAGE 14			8553	206792		
GRAND TOTALS			242720	85813888		

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	
NAMES OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
Transnational Financial Network, Inc.	Common	893776104	816	1,133,645	SH		Sole