

Edgar Filing: TEXAS CAPITAL BANCSHARES INC/TX - Form 13F-HR/A

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR/A
May 10, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/06

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

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

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Texas Capital Bancshares

Address: 2100 McKinney Ave, Ste 1460
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 Floz	Dallas TX	5/6/10
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[Signature]	[City, State]	[Date]

Report Type (Check one only):

- 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).)

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List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
28-_____	_____

[Repeat as necessary.]

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	440
Form 13F Information Table Value Total:	195,555 (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-_____	_____

[Repeat as necessary.]

TEXAS CAPITAL BANK, DALLAS, TX

BANK NO. 781 SCHEDULE 13F WORKSHEET AS OF 03/31/2006 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

VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(X\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
ACE LTD	ORD	G0070K103	236	4542	SH			SOLE	
AMDOCS LTD	ORD	G02602103	299	8300	SH			SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	229	3972	SH			SOLE	
TRANSOCEAN INC	ORD	G90078109	326	4069	SH			SOLE	
WEATHERFORD INTERNATIONAL	LTCOM	G95089101	235	5158	SH			SOLE	
ALCON INC.		H01301102	22	220	SH			SOLE	
CHECK POINT SOFTWARE TECH	LTORD	M22465104	20	1000	SH			SOLE	
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	68	2502	SH			SOLE	
ASML HLDG NV	N Y SHS	N07059111	94	4634	SH			SOLE	
FLEXTRONICS INTL LTD	ORD	Y2573F102	71	6940	SH			SOLE	
GENERAL MARITIME CORP	SHS	Y2692M103	176	5283	SH			SOLE	
ABB LTD	SPONSORED ADR	000375204	328	26198	SH			SOLE	
AFLAC INC	COM	001055102	1355	30031	SH			SOLE	
AGL RES INC	COM	001204106	135	3771	SH			SOLE	
AIM STRATEGIC CASH PLUS		00143C101	1755	1755000	PRN			SOLE	
A S V INC	COM	001963107	60	1870	SH			SOLE	
AT&T INC	COM	00206R102	1244	46040	SH			SOLE	
AU OPTRONICS CORP	SPONSORED ADR	002255107	67	4517	SH			SOLE	
ABBOTT LABS	COM	002824100	25	600	SH			SOLE	
ADESA INC	COM	00686U104	364	13650	SH			SOLE	
ADIDAS SALOMON AG	ADR	00687A107	172	1748	SH			SOLE	
ADOBE SYS INC	COM	00724F101	1260	36080	SH			SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	1221	11461	SH			SOLE	
AFFYMETRIX INC	COM	00826T108	137	4178	SH			SOLE	
AGILE SOFTWARE CORP DEL	COM	00846X105	185	24369	SH			SOLE	
AGILYSYS INC	COM	00847J105	125	8349	SH			SOLE	
AKZO NOBEL NV	SPONSORED ADR	010199305	140	2661	SH			SOLE	
ALLERGAN INC	COM	018490102	1364	12580	SH			SOLE	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	449	26975	SH			SOLE	
TOTAL FOR PAGE 1			12162	2056698					

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TEXAS CAPITAL BANK, DALLAS, TX
SCHEDULE 13F WORKSHEET AS OF 03/31/2006

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ALLSTATE CORP	COM	020002101	241	4633	SH			SOLE	
ALTRIA GROUP INC	COM	02209S103	290	4100	SH			SOLE	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	70	2064	SH			SOLE	
AMERICAN EAGLE OUTFITTERS	NECOM	02553E106	71	2390	SH			SOLE	
AMERICAN EXPRESS CO	COM	025816109	89	1700	SH			SOLE	
AMERICAN INTL GROUP INC	COM	026874107	1010	15286	SH			SOLE	
AMERICAN STD COS INC DEL	COM	029712106	244	5699	SH			SOLE	
AMERUS GROUP CO	COM	03072M108	201	3337	SH			SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	76	1580	SH			SOLE	
AMERIPRISE FINL INC	COM	03076C106	15	340	SH			SOLE	
AMGEN INC	COM	031162100	211	2905	SH			SOLE	
AMGEN INC	COM	031162100	14	200	SH			DEFINED	

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AMPHENOL CORP NEW	CL A	032095101	1402	26870	SH	SOLE
ANDREW CORP	COM	034425108	109	8934	SH	SOLE
ANGLO AMERN PLC	ADR	03485P102	211	10810	SH	SOLE
APACHE CORP	COM	037411105	288	4400	SH	SOLE
APOLLO GROUP INC	CL A	037604105	13	250	SH	SOLE
APPLE COMPUTER INC	COM	037833100	47	750	SH	SOLE
APPLIED MATLS INC	COM	038222105	98	5635	SH	SOLE
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	52	983	SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	47	1400	SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	40	1200	SH	SOLE
ATMOS ENERGY CORP	COM	049560105	15	600	SH	SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	259	2739	SH	SOLE
AUTOMATIC DATA PROCESSING INCOM		053015103	251	5500	SH	SOLE
AVOCENT CORP	COM	053893103	164	5194	SH	SOLE
BG PLC	ADR FIN INST N	055434203	312	4983	SH	SOLE
BP P. L. C.	SPONSORED ADR	055622104	419	6083	SH	SOLE
BSD MED CORP DEL	COM	055662100	402	78470	SH	SOLE
BAKER HUGHES INC	COM	057224107	584	8550	SH	SOLE
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	63	1776	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	1042	22900	SH	SOLE
BANK NEW YORK INC	COM	064057102	965	26784	SH	SOLE
TOTAL FOR PAGE 2			9315	269045		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
BARD C R INC	COM	067383109	700	10325	SH		SOLE	
BAXTER INTL INC	COM	071813109	161	4165	SH		SOLE	
BAYER A G	SPONSORED ADR	072730302	185	4634	SH		SOLE	
BEA SYS INC	COM	073325102	113	8650	SH		SOLE	
BEAR STEARNS COS INC	COM	073902108	1470	10605	SH		SOLE	
BECKMAN COULTER INC	COM	075811109	163	3000	SH		SOLE	
BED BATH & BEYOND INC	COM	075896100	28	750	SH		SOLE	
BENTLEY PHARMACEUTICALS INC	COM	082657107	122	9300	SH		SOLE	
BERKLEY W R CORP	COM	084423102	34	600	SH		SOLE	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	150	50	SH		SOLE	
BHP BILLITON LTD	SPONSORED ADR	088606108	240	6040	SH		SOLE	
BLOCK H & R INC	COM	093671105	377	17430	SH		SOLE	
BOEING CO	COM	097023105	50	650	SH		SOLE	
BRASIL TELECOM	PARTICIPACOEES SA	105530109	54	1501	SH		SOLE	
BRIGHTPOINT INC	COM NEW	109473405	300	9688	SH		SOLE	
BRUNSWICK CORP	COM	117043109	338	8700	SH		SOLE	
BURLINGTON NORTHN SANTA FE	CCOM	12189T104	1567	18810	SH		SOLE	
CBS CORP NEW	CL B	124857202	636	26550	SH		SOLE	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2269	46240	SH		SOLE	
CIT GROUP INC	COM	125581108	1202	22465	SH		SOLE	
CNOOC LTD	SPONSORED ADR	126132109	91	1166	SH		SOLE	
CNS INC	COM	126136100	88	4130	SH		SOLE	
CVB FINL CORP	COM	126600105	110	6479	SH		SOLE	
CVS CORP	COM	126650100	35	1200	SH		SOLE	

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CA INC	COM	12673P105	419	15416	SH	SOLE
CADBURY SCHWEPPES PLC	ADR	127209302	297	7436	SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	61	3355	SH	SOLE
CANON INC	ADR	138006309	492	7459	SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	1106	13745	SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	515	6919	SH	SOLE
CAREMARK RX INC	COM	141705103	112	2280	SH	SOLE
CEMEX S A	SPON ADR 5 ORD	151290889	762	11688	SH	SOLE
CENDANT CORP	COM	151313103	816	47094	SH	SOLE
TOTAL FOR PAGE 3			15063	338520		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTEX CORP	COM	152312104	1098	17725	SH		SOLE	
CERIDIAN CORP NEW	COM	156779100	142	5592	SH		SOLE	
CERNER CORP	COM	156782104	28	600	SH		SOLE	
CHECKFREE CORP NEW	COM	162813109	1336	26470	SH		SOLE	
CHEMED CORP NEW	COM	16359R103	205	3455	SH		SOLE	
CHEVRON CORP	COM	166764100	28	500	SH		SOLE	
CHILDRENS PL RETAIL STORES	ICOM	168905107	327	5652	SH		SOLE	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	34	674	SH		SOLE	
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	133	5032	SH		SOLE	
CHINA PETROLEUM & CHEMICAL	CORP SINOPEC	16941R108	57	978	SH		SOLE	
CHIQUITA BRANDS INTL INC	COM	170032809	152	9081	SH		SOLE	
CHOICEPOINT INC	COM	170388102	154	3445	SH		SOLE	
CHUBB CORP	COM	171232101	22	240	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	132	6742	SH		SOLE	
CISCO SYS INC	COM	17275R102	353	16305	SH		SOLE	
CITIGROUP INC	COM	172967101	1019	21594	SH		SOLE	
CITRIX SYS INC	COM	177376100	37	1000	SH		SOLE	
CLAIRES STORES INC	COM	179584107	717	19750	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	276	47431	SH		SOLE	
COACH INC	COM	189754104	1299	37585	SH		SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	294	9477	SH		SOLE	
COCA COLA CO	COM	191216100	486	11619	SH		SOLE	
COMCAST CORP NEW	CL A SPL	20030N200	288	11055	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	311	5825	SH		SOLE	
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	429	10002	SH		SOLE	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	200	4137	SH		SOLE	
COMPUCREDIT CORP	COM	20478N100	205	5574	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	514	8150	SH		SOLE	
CONOCOPHILLIPS	COM	20825C104	43	688	SH		DEFINED	
COOPER CAMERON CORP	COM	216640102	179	4075	SH		SOLE	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	191	4240	SH		SOLE	
COSTCO WHSL CORP NEW	COM	22160K105	1186	21920	SH		SOLE	
COVENTRY HEALTH CARE INC	COM	222862104	1354	25090	SH		SOLE	
TOTAL FOR PAGE 4			13229	351703				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DANAHER CORP DEL	COM	235851102	1279	20135	SH		SOLE	
DEAN FOODS CO NEW	COM	242370104	19	500	SH		SOLE	
DEL MONTE FOODS CO	COM	24522P103	628	53020	SH		SOLE	
DELL INC	COM	24702R101	94	3174	SH		SOLE	
DENTSPLY INTL INC NEW	COM	249030107	505	8700	SH		SOLE	
DIGITAL INSIGHT CORP	COM	25385P106	275	7562	SH		SOLE	
DISNEY WALT CO	COM DISNEY	254687106	253	9098	SH		SOLE	
DR REDDYS LABS LTD	ADR	256135203	89	2863	SH		SOLE	
DOLLAR THRIFTY AUTOMOTIVE	GPCOM	256743105	177	3908	SH		SOLE	
DOMINION RES INC VA NEW	COM	25746U109	93	1350	SH		SOLE	
DONALDSON INC	COM	257651109	148	4388	SH		SOLE	
DOVER CORP	COM	260003108	203	4185	SH		SOLE	
DU PONT E I DE NEMOURS & CO	COM	263534109	73	1740	SH		SOLE	
DUQUESNE LT HLDGS INC	COM	266233105	6	375	SH		SOLE	
E M C CORP MASS	COM	268648102	6	450	SH		SOLE	
ENSCO INTL INC	COM	26874Q100	1360	26440	SH		SOLE	
EOG RES INC	COM	26875P101	28	400	SH		SOLE	
EXCO RESOURCES INC	COM	269279402	25	2000	SH		SOLE	
EBAY INC	COM	278642103	23	590	SH		SOLE	
EDISON INTL	COM	281020107	41	1000	SH		SOLE	
EDUCATION MGMT CORP	COM	28139T101	72	1738	SH		SOLE	
ELECTRONIC DATA SYS NEW	COM	285661104	1408	52535	SH		SOLE	
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	263	7164	SH		SOLE	
EMERSON ELEC CO	COM	291011104	105	1256	SH		SOLE	
ENDO PHARMACEUTICALS HLDGS	ICOM	29264F205	173	5298	SH		SOLE	
ENTRAVISION COMMUNICATIONS	CCL A	29382R107	87	9575	SH		SOLE	
EQUITABLE RES INC	COM	294549100	625	17150	SH		SOLE	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	417	11061	SH		SOLE	
ERSTE BK DER OESTERREICHISCHSPONSORED	ADR	296036304	340	11570	SH		SOLE	
EURONET WORLDWIDE INC	COM	298736109	239	6339	SH		SOLE	
EXELON CORP	COM	30161N101	1194	22581	SH		SOLE	
EXPRESSJET HOLDINGS INC	CL A	30218U108	76	10275	SH		SOLE	
EXPRESS SCRIPTS INC	COM	302182100	1561	17770	SH		SOLE	
TOTAL FOR PAGE 5			11885	326190				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
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EXXON MOBIL CORP	COM	30231G102	7026	115452	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	233	3840	SH	DEFINED
FPL GROUP INC	COM	302571104	26	650	SH	SOLE
FTI CONSULTING INC	COM	302941109	213	7496	SH	SOLE
FACTSET RESH SYS INC	COM	303075105	102	2316	SH	SOLE
FAIR ISAAC CORP	COM	303250104	82	2085	SH	SOLE
FASTENAL CO	COM	311900104	1423	30060	SH	SOLE
FEDERAL NATL MTG ASSN	COM	313586109	377	7345	SH	SOLE
FIRST DATA CORP	COM	319963104	1502	32101	SH	SOLE
FLOWSERVE CORP	COM	34354P105	168	2886	SH	SOLE
FOOT LOCKER INC	COM	344849104	394	16518	SH	SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	105	2835	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	1079	13385	SH	SOLE
FORWARD AIR CORP	COM	349853101	155	4171	SH	SOLE
FOSSIL INC	COM	349882100	96	5181	SH	SOLE
FRANKLIN RES INC	COM	354613101	1138	12080	SH	SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	22	800	SH	SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	327	8217	SH	SOLE
GANNETT CO INC	COMMON	364730101	106	1775	SH	SOLE
GAP INC DEL	COM	364760108	186	10008	SH	SOLE
GENERAL DYNAMICS CORP	COM	369550108	749	11720	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	1739	50043	SH	SOLE
GENERAL ELECTRIC CO	COM	369604103	285	8210	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	46	1400	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	1729	27800	SH	SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	258	4938	SH	SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	105	4817	SH	SOLE
GOLDEN WEST FINL CORP DEL	COM	381317106	1216	17915	SH	SOLE
GRAINGER W W INC	COM	384802104	474	6300	SH	SOLE
GRANT PRIDECO INC	COM	38821G101	113	2661	SH	SOLE
GRUPO FINANCIARO GALICIA S	ASP ADR 10 SH B	399909100	39	5179	SH	SOLE
HCA INC	COM	404119109	421	9215	SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	225	2691	SH	SOLE
TOTAL FOR PAGE 6			22159	432090		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HALLIBURTON CO	COM	406216101	257	3527	SH		SOLE	
HARRIS CORP DEL	COM	413875105	1311	27740	SH		SOLE	
HARTE-HANKS INC	COM	416196103	218	8000	SH		SOLE	
HARTFORD FINL SVCS GROUP INCCOM	COM	416515104	1127	14000	SH		SOLE	
HEALTHEXTRAS INC	COM	422211102	229	6500	SH		SOLE	
HELIX ENERGY SOLUTIONS GRP	ICOM	42330P107	136	3611	SH		SOLE	
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	253	2171	SH		SOLE	
HEWLETT PACKARD CO	COM	428236103	529	16085	SH		SOLE	
HOME DEPOT INC	COM	437076102	247	5850	SH		SOLE	
HONDA MOTOR LTD	AMERN SHS	438128308	164	5313	SH		SOLE	

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HONEYWELL INTL INC	COM	438516106	189	4440	SH	SOLE
HOSPIRA INC	COM	441060100	2	60	SH	SOLE
HYPERION SOLUTIONS CORP	COM	44914M104	80	2484	SH	SOLE
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	50	4224	SH	SOLE
ITT EDUCATIONAL SERVICES INCCOM		45068B109	25	400	SH	SOLE
IDEXX LABS INC	COM	45168D104	81	949	SH	SOLE
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	256	10652	SH	SOLE
INFORMATICA CORP	COM	45666Q102	168	10826	SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	92	1187	SH	SOLE
INTEL CORP	COM	458140100	546	28093	SH	SOLE
INTERMEC INC	COM	458786100	93	3064	SH	SOLE
INTERNATIONAL BUSINESS MACHSCOM		459200101	362	4400	SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	204	21393	SH	SOLE
INVITROGEN CORP	COM	46185R100	237	3384	SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	341	26793	SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	302	6487	SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	47	3520	SH	SOLE
ISHARES TRUST MSCI EMERGING MARKETS		464287234	148	1500	SH	SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	92	1512	SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	66	965	SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	32	495	SH	SOLE
ISHARES TR	S&P MIDCAP 400	464287507	269	3400	SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	146	1700	SH	SOLE
TOTAL FOR PAGE 7			8299	234725		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
ISHARES TR	RUSSELL1000VAL	464287598	116	1595	SH		SOLE	
ISHARES TR	RUSSELL1000GRW	464287614	160	3050	SH		SOLE	
ISHARES TR	RUSSELL 1000	464287622	83	1185	SH		SOLE	
ISHARES TR	RUSL 2000 VALU	464287630	378	5069	SH		SOLE	
ISHARES TR	RUSL 2000 GROW	464287648	402	5048	SH		SOLE	
ISHARES TR	RUSSELL 2000	464287655	379	5000	SH		SOLE	
ISHARES TRUST UTILITIES		464287697	263	3480	SH		SOLE	
ISHARES TR	DJ US FINL SEC	464287788	276	2625	SH		SOLE	
JPMORGAN CHASE & CO	COM	46625H100	537	12907	SH		SOLE	
JACOBS ENGR GROUP INC DEL	COM	469814107	269	3107	SH		SOLE	
JOHNSON & JOHNSON	COM	478160104	590	9972	SH		SOLE	
JUNIPER NETWORKS INC	COM	48203R104	19	1020	SH		SOLE	
KAO CORP	SPONSORED ADR	485537302	355	1352	SH		SOLE	
KENDLE INTERNATIONAL INC	COM	48880L107	130	3860	SH		SOLE	
KENNAMETAL INC	COM	489170100	112	1841	SH		SOLE	
KIMBERLY CLARK CORP	COM	494368103	52	900	SH		SOLE	
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER		494550106	24	500	SH		SOLE	
KIRIN BREWERY LTD	SPONSORED ADR	497350306	212	15717	SH		SOLE	
KOMAG INC	COM NEW	500453204	157	3310	SH		SOLE	
ROYAL PHILIPS ELECTRONICS	NV	500472303	841	25028	SH		SOLE	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	243	2852	SH		SOLE	
KOOR INDS LTD	SPONSORED ADR	500507108	27	2663	SH		SOLE	

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KOREA ELECTRIC PWR	SPONSORED ADR	500631106	99	4590	SH	SOLE
KROGER CO	COM	501044101	240	11796	SH	SOLE
KRONOS INC	COM	501052104	110	2951	SH	SOLE
KUBOTA CORP (FORMERLY	KUBOTA LTD)	501173207	503	9261	SH	SOLE
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	128	5678	SH	SOLE
LABOR READY INC	COM NEW	505401208	304	12700	SH	SOLE
LAM RESEARCH CORP	COM	512807108	25	600	SH	SOLE
LAMAR ADVERTISING CO	CL A	512815101	639	12150	SH	SOLE
LANDAMERICA FINL GROUP INC	COM	514936103	123	1818	SH	SOLE
LANDSTAR SYS INC	COM	515098101	140	3192	SH	SOLE
LEGETT & PLATT INC	COM	524660107	140	5770	SH	SOLE

TOTAL FOR PAGE 8

8076 182587

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
LEHMAN BROS HLDGS INC	COM	524908100	1414	9785	SH		SOLE	
LIONS GATE ENTMTNT CORP	COM NEW	535919203	156	15397	SH		SOLE	
LITTELFUSE INC	COM	537008104	87	2562	SH		SOLE	
LIZ CLAIBORNE INC	COM	539320101	41	1015	SH		SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	93	100	SH		SOLE	
LOWES COS INC	COM	548661107	325	5055	SH		SOLE	
LYON WILLIAM HOMES	COM	552074106	118	1235	SH		SOLE	
LYONDELL CHEMICAL CO	COM	552078107	27	1400	SH		SOLE	
MDU RES GROUP INC	COM	552690109	779	23300	SH		SOLE	
MGIC INVT CORP WIS	COM	552848103	103	1549	SH		SOLE	
MACROVISION CORP	COM	555904101	231	10477	SH		SOLE	
MAGYAR TELEKOM TELECOMMUN-	ICATIONS PLC ADR	559776109	209	9603	SH		SOLE	
MARATHON OIL CORP	COM	565849106	121	1600	SH		SOLE	
MASCO CORP	COM	574599106	212	6548	SH		SOLE	
MCGRAW HILL COS INC	COM	580645109	63	1100	SH		SOLE	
MCKESSON CORP	COM	58155Q103	156	3011	SH		SOLE	
MEDTRONIC INC	COM	585055106	3257	64192	SH		SOLE	
METLIFE INC	COM	59156R108	89	1850	SH		SOLE	
METTLER TOLEDO INTERNATIONAL	COM	592688105	404	6707	SH		SOLE	
MICROSOFT CORP	COM	594918104	532	19570	SH		SOLE	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	66	2017	SH		SOLE	
MOLSON COORS BREWING CO	CL B	60871R209	194	2831	SH		SOLE	
FEDRTD TFOF INST SHS		60934N401	20896	20896111	PRN		SOLE	
FEDRTD TFOF INST SHS		60934N401	149	149342	PRN		DEFINED	
FEDRTD TFOF SRVC SHS		60934N880	608	608512	PRN		SOLE	
MONSANTO CO NEW	COM	61166W101	33	400	SH		SOLE	
MOODYS CORP	COM	615369105	99	1390	SH		SOLE	
MORGAN STANLEY	COM NEW	617446448	851	13549	SH		SOLE	
MOTOROLA INC	COM	620076109	68	2980	SH		SOLE	
NTT DOCOMO INC	SPONS ADR	62942M201	229	15567	SH		SOLE	
NARA BANCORP INC	COM	63080P105	148	8445	SH		SOLE	
NATIONAL OILWELL VARCO INC	COM	637071101	1212	18910	SH		SOLE	
NATIONWIDE FINL SVCS INC	CL A	638612101	68	1600	SH		SOLE	

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TOTAL FOR PAGE 9

33038 21907710

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
NESTLE S A	SPONSORED ADR	641069406	279	3780	SH		SOLE	
NEUSTAR INC	CL A	64126X201	262	8465	SH		SOLE	
NEWS CORP	CL A	65248E104	131	7895	SH		SOLE	
NIDEC CORP	SPONSORED ADR	654090109	470	22987	SH		SOLE	
NIKE INC	CL B	654106103	121	1425	SH		SOLE	
NISOURCE INC	COM	65473P105	19	950	SH		SOLE	
NOKIA CORP	SPONSORED ADR	654902204	48	2330	SH		SOLE	
NOBLE ENERGY INC	COM	655044105	79	1800	SH		SOLE	
NORDSTROM INC	COM	655664100	1400	35750	SH		SOLE	
NORTHWEST NAT GAS CO	COM	667655104	100	2825	SH		SOLE	
NOVARTIS A G	SPONSORED ADR	66987V109	395	7132	SH		SOLE	
NOVELLUS SYS INC	COM	670008101	34	1450	SH		SOLE	
NOVO-NORDISK A/S (VORMALS	NOVO INDUSTRI A/S)	670100205	113	1821	SH		SOLE	
OGE ENERGY CORP	COM	670837103	58	2000	SH		SOLE	
OMV AG	SPON ADR NEW	670875509	615	9217	SH		SOLE	
OCCIDENTAL PETE CORP DEL	COM	674599105	1493	16115	SH		SOLE	
OIL CO LUKOIL	SPONSORED ADR	677862104	141	1699	SH		SOLE	
OMNICOM GROUP INC	COM	681919106	214	2574	SH		SOLE	
ONEOK INC NEW	COM	682680103	19	600	SH		SOLE	
ORACLE CORP	COM	68389X105	395	28875	SH		SOLE	
OVERSEAS SHIPHOLDING GROUP	ICOM	690368105	19	400	SH		SOLE	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	149	3026	SH		SOLE	
POSCO	SPONSORED ADR	693483109	53	843	SH		SOLE	
PSS WORLD MED INC	COM	69366A100	137	7150	SH		SOLE	
PACCAR INC	COM	693718108	1038	14738	SH		SOLE	
PACIFIC CAP BANCORP NEW	COM	69404P101	113	3344	SH		SOLE	
PALL CORP	COM	696429307	162	5210	SH		SOLE	
PARKER HANNIFIN CORP	COM	701094104	115	1437	SH		SOLE	
PATTERSON COMPANIES INC	COM	703395103	352	10000	SH		SOLE	
PEPSICO INC	COM	713448108	1688	29225	SH		SOLE	
PERKINELMER INC	COM	714046109	32	1400	SH		SOLE	
PETCO ANIMAL SUPPLIES	COM NEW	716016209	171	7262	SH		SOLE	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	108	1036	SH		SOLE	
TOTAL FOR PAGE 10			10523	244761				

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
PETROLEO BRASILEIRO SA	PETROSPONSORED ADR	71654V101	220	2756	SH		SOLE	
PFIZER INC	COM	717081103	943	37888	SH		SOLE	
PHOTON DYNAMICS INC	COM	719364101	70	3768	SH		SOLE	
PHOTRONICS INC	COM	719405102	110	5915	SH		SOLE	
PRAXAIR INC	COM	74005P104	24	450	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	188	3270	SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	1138	15020	SH		SOLE	
PUBLIC STORAGE INC	PFD R DP1/1000	74460D687	50	2000	SH		SOLE	
QUALCOMM INC	COM	747525103	141	2800	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	864	16850	SH		SOLE	
RSA SEC INC	COM	749719100	91	5100	SH		SOLE	
RAYTHEON CO	COM NEW	755111507	49	1075	SH		SOLE	
REGAL BELOIT CORP	COM	758750103	82	1947	SH		SOLE	
REPUBLIC BANCORP INC	COM	760282103	139	11589	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	767	18050	SH		SOLE	
RIO TINTO PLC	SPONSORED ADR	767204100	227	1098	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	388	5234	SH		SOLE	
ROCKWELL AUTOMATION INC.	COM	773903109	603	8400	SH		SOLE	
ROCKWELL COLLINS INC	COM	774341101	29	530	SH		SOLE	
ROHM & HAAS CO	COM	775371107	1019	20870	SH		SOLE	
RUBY TUESDAY INC	COM	781182100	94	2939	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	243	4448	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	208	8829	SH		SOLE	
SPDR TR	UNIT SER 1	78462F103	32	250	SH		SOLE	
SAFEWAY INC	COM NEW	786514208	106	4237	SH		SOLE	
SANDISK CORP	COM	80004C101	1078	18750	SH		SOLE	
SANDVIK AB	ADR	800212201	381	6463	SH		SOLE	
SANOFI AVENTIS	SPONSORED ADR	80105N105	839	17697	SH		SOLE	
SASOL LTD	SPONSORED ADR	803866300	137	3635	SH		SOLE	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	71	1639	SH		SOLE	
SCHEIN HENRY INC	COM	806407102	194	4066	SH		SOLE	
SCHLUMBERGER LTD	COM	806857108	197	1560	SH		SOLE	
SEARS HLDGS CORP	COM	812350106	158	1200	SH		SOLE	
TOTAL FOR PAGE 11			10880	240323				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SHIRE PLC	SPONSORED ADR	82481R106	376	8089	SH		SOLE	
AIM STIC LAP INST		825251820	16938	16938585	PRN		SOLE	
AIM STIC LAP INST		825251820	29	29067	PRN		DEFINED	
AIM TREAS PRIV		825252109	941	941186	PRN		SOLE	
AIM TREAS INS		825252406	63	63861	PRN		SOLE	
AIM STIT GVT&AGY PRV		825252877	1522	1522899	PRN		SOLE	
SHUFFLE MASTER INC	COM	825549108	464	12993	SH		SOLE	
SIEMENS A G	SPONSORED ADR	826197501	291	3131	SH		SOLE	

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SILICONWARE PRECISION INDS	LSPONSD ADR SPL	827084864	60	9324	SH	SOLE
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	206	4634	SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	187	1649	SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	205	1781	SH	SOLE
SONIC AUTOMOTIVE INC	CL A	83545G102	234	8460	SH	SOLE
SOUTHERN CO	COM	842587107	77	2380	SH	SOLE
SOUTHWEST AIRLS CO	COM	844741108	122	6800	SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	36	1400	SH	SOLE
STATE STR CORP	COM	857477103	676	11200	SH	SOLE
STERICYCLE INC	COM	858912108	162	2398	SH	SOLE
STRAYER ED INC	COM	863236105	228	2239	SH	SOLE
SUNOPTA INC	COM	8676EP108	108	12651	SH	SOLE
SUNRISE SENIOR LIVING INC.	COM	86768K106	85	2200	SH	SOLE
SURGUTNEFTEGAS JSC	SPONSORED ADR	868861204	143	1909	SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	209	14790	SH	SOLE
SYMANTEC CORP	COM	871503108	33	2000	SH	SOLE
SYMANTEC CORP	COM	871503108	3	200	SH	DEFINED
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	89	15784	SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	463	46097	SH	SOLE
TARGET CORP	COM	87612E106	328	6314	SH	SOLE
TELE NORTE LESTE	PARTICIPACOE SA ADR	879246106	60	3617	SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	226	4812	SH	SOLE
TERRA INDS INC	COM	880915103	180	25545	SH	SOLE
TESCO PLC	SPONSORED ADR	881575302	307	17925	SH	SOLE
TESORO CORP	COM	881609101	70	1026	SH	SOLE

TOTAL FOR PAGE 12

25121 19726946

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA
TETRA TECHNOLOGIES INC DEL	COM	88162F105	108	2300	SH		SOLE	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	532	12932	SH		SOLE	
TEXAS INSTRS INC	COM	882508104	1348	41539	SH		SOLE	
THAI FD INC	COM	882904105	142	13528	SH		SOLE	
TEXTRON INC	COM	883203101	142	1530	SH		SOLE	
3M COMPANY	COM	88579Y101	37	500	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW	891160509	232	4172	SH		SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	905	8312	SH		SOLE	
TRACTOR SUPPLY CO	COM	892356106	83	1266	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	61	2300	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	89	5388	SH		SOLE	
TYCO INTL LTD NEW	COM	902124106	1160	43187	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	719	23600	SH		SOLE	
U S G CORP	COM NEW	903293405	140	1475	SH		SOLE	
U S CONCRETE INC	COM	90333L102	140	9750	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	136	1976	SH		SOLE	
UNITED BANKSHARES INC WEST	VCOM	909907107	266	6959	SH		SOLE	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	112	32954	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1422	24540	SH		SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	1651	29568	SH		SOLE	

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VALERO ENERGY CORP NEW	COM	91913Y100	633	10600	SH	SOLE
VALUECLICK INC	COM	92046N102	225	13324	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	336	6000	SH	SOLE
VARIAN INC	COM	922206107	69	1680	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	5	150	SH	SOLE
VIACOM INC NEW	CL B	92553P201	651	16800	SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	343	16447	SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	103	1850	SH	SOLE
WAL MART STORES INC	COM	931142103	241	5120	SH	SOLE
WALGREEN CO	COM	931422109	245	5700	SH	SOLE
WASHINGTON MUT INC	COM	939322103	259	6100	SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	573	14400	SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	319	9052	SH	SOLE
TOTAL FOR PAGE 13			13427	374999		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WATERS CORP	COM	941848103	182	4236	SH		SOLE	
WEBSense INC	COM	947684106	167	6074	SH		SOLE	
WEBSTER FINL CORP CONN	COM	947890109	112	2320	SH		SOLE	
WELLPOINT INC	COM	94973V107	15	200	SH		SOLE	
WELLS FARGO & CO NEW	COM	949746101	204	3210	SH		SOLE	
WESTERN DIGITAL CORP	COM	958102105	30	1550	SH		SOLE	
WESTERN GAS RES INC	COM	958259103	116	2408	SH		SOLE	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	202	4950	SH		SOLE	
WINNEBAGO INDS INC	COM	974637100	82	2707	SH		SOLE	
WINTRUST FINANCIAL CORP	COM	97650W108	304	5229	SH		SOLE	
WOLVERINE WORLD WIDE INC	COM	978097103	143	6465	SH		SOLE	
WYETH	COM	983024100	583	12028	SH		SOLE	
XCEL ENERGY INC	COM	98389B100	46	2550	SH		SOLE	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	192	4305	SH		SOLE	
TOTAL FOR PAGE 14			2378	58232				
GRAND TOTALS			195555	46744529				