

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

TEXAS CAPITAL BANCSHARES INC/TX
Form 13F-HR
July 13, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/06

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 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 Folz	Dallas TX	7/11/06
-----	-----	-----
[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).)

[X] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

Form 13F File Number Name
28-_____

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: _____

Form 13F Information Table Entry Total: _____

Form 13F Information Table Value Total: _____
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name
____ 28-_____

[Repeat as necessary.]

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TEXAS CAPITAL BANK, DALLAS, TX
SCHEDULE 13F WORKSHEET AS OF 06/30/2006 PAGE 1

BANK NO. 781

BELOW IS A LIST OF THE EQUITY SECURITIES THAT YOU HAVE FLAGGED ON YOUR AUTO-TRUST FILES AS "13F SECURITIES" WITH A "13F 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 01.05, 12, 15, 16, 28-22, 25-27 AND 34-37 ARE NOT INCLUDED IN THIS REPORT.

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
ACE LTD	ORD	G0070K103	282	5580	SH		SOLE	
AMDOCS LTD	ORD	G02602103	457	12500	SH		SOLE	
ARCH CAP GROUP LTD	ORD	G0450A105	128	2162	SH		SOLE	
ASA BERMUDA LIMITED	COM	G3156P103	33	532	SH		SOLE	
FOSTER WHEELER LTD	SHS NEW	G36535139	76	1775	SH		SOLE	
SEAGATE TECHNOLOGY	SHS	G7945J104	241	10650	SH		SOLE	
UTI WORLDWIDE INC	ORD	G87210103	10	408	SH		SOLE	
TRANSOCEAN INC	ORD	G90078109	301	3754	SH		SOLE	
WEATHERFORD INTERNATIONAL	LTCOM	G95089101	314	6343	SH		SOLE	
ALCON INC.		H01301102	11	112	SH		SOLE	
CHECK POINT SOFTWARE TECH	LTORD	M22465104	17	1000	SH		SOLE	
ASML HLDG NV	N Y SHS	N07059111	100	4969	SH		SOLE	
GENERAL MARITIME CORP	SHS	Y2692M103	203	5503	SH		SOLE	
ABB LTD	SPONSORED ADR	000375204	404	31193	SH		SOLE	
AFLAC INC	COM	001055102	1475	31849	SH		SOLE	
AGL RES INC	COM	001204106	151	3981	SH		SOLE	
AIM STRATEGIC CASH PLUS		00143C101	1655	1655000	PRN		SOLE	
A S V INC	COM	001963107	60	2635	SH		SOLE	
AT&T INC	COM	00206R102	1343	48180	SH		SOLE	
AU OPTRONICS CORP	SPONSORED ADR	002255107	53	3738	SH		SOLE	
ABBOTT LABS	COM	002824100	26	600	SH		SOLE	
ACTIVISION INC NEW	COM NEW	004930202	35	3150	SH		SOLE	
ADESA INC	COM	00686U104	304	13700	SH		SOLE	
ADIDAS AG	ADR	00687A107	302	12552	SH		SOLE	
AFFILIATED MANAGERS GROUP	COM	008252108	947	10900	SH		SOLE	
AFFYMETRIX INC	COM	00826T108	116	4548	SH		SOLE	
AGILE SOFTWARE CORP DEL	COM	00846X105	168	26509	SH		SOLE	
AGILYSYS INC	COM	00847J105	156	8699	SH		SOLE	
AKZO NOBEL NV	SPONSORED ADR	010199305	152	2833	SH		SOLE	

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TOTAL FOR PAGE 1

9520 1915355

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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
ALASKA AIR GROUP INC	COM	011659109	179	4550	SH		SOLE	
ALCOA INC	COM	013817101	275	8500	SH		SOLE	
ALERIS INTL INC	COM	014477103	83	1830	SH		SOLE	
ALLERGAN INC	COM	018490102	1399	13050	SH		SOLE	
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	453	28710	SH		SOLE	
ALLSTATE CORP	COM	020002101	258	4733	SH		SOLE	
ALTRIA GROUP INC	COM	02209S103	73	1000	SH		SOLE	
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	75	2257	SH		SOLE	
AMERICAN EAGLE OUTFITTERS	NECOM	02553E106	20	590	SH		SOLE	
AMERICAN EXPRESS CO	COM	025816109	90	1700	SH		SOLE	
AMERICAN INTL GROUP INC	COM	026874107	702	11902	SH		SOLE	
AMERICAN STD COS INC DEL	COM	029712106	302	7000	SH		SOLE	
AMERUS GROUP CO	COM	03072M108	205	3517	SH		SOLE	
AMERIPRISE FINL INC	COM	03076C106	15	340	SH		SOLE	
AMGEN INC	COM	031162100	123	1900	SH		SOLE	
AMGEN INC	COM	031162100	13	200	SH		DEFINED	
AMPHENOL CORP NEW	CL A	032095101	1243	22230	SH		SOLE	
ANALOG DEVICES INC	COM	032654105	8	250	SH		SOLE	
ANDREW CORP	COM	034425108	112	12704	SH		SOLE	

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ANGLO AMERN PLC	ADR	03485P102	138	6772 SH	SOLE
APACHE CORP	COM	037411105	308	4525 SH	SOLE
APOLLO GROUP INC	CL A	037604105	12	250 SH	SOLE
APPLE COMPUTER INC	COM	037833100	41	720 SH	SOLE
APPLIED MATLS INC	COM	038222105	109	6754 SH	SOLE
ARCHER DANIELS MIDLAND CO	COM	039483102	1276	30935 SH	SOLE
ASSOCIATED BANC CORP	COM	045487105	37	1175 SH	SOLE
ATMOS ENERGY CORP	COM	049560105	16	600 SH	SOLE
AUSTRALIA & NEW ZEALAND	BANKING GROUP LTD	052528304	365	3681 SH	SOLE
AUTOMATIC DATA PROCESSING IN	COM	053015103	249	5500 SH	SOLE
AVOCENT CORP	COM	053893103	148	5654 SH	SOLE
BG PLC	ADR FIN INST N	055434203	357	5344 SH	SOLE
BP P. L. C.	SPONSORED ADR	055622104	296	4264 SH	SOLE
BSD MED CORP DEL	COM	055662100	440	78470 SH	SOLE
			----	-----	
TOTAL FOR PAGE 2			9420	281607	

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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
BAKER HUGHES INC	COM	057224107	719	8790 SH			SOLE	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	210	10228 SH			SOLE	
BANK OF AMERICA CORPORATION	COM	060505104	1103	22950 SH			SOLE	
BANK NEW YORK INC	COM	064057102	817	25395 SH			SOLE	
BARD C R INC	COM	067383109	572	7820 SH			SOLE	

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BAYER A G	SPONSORED ADR	072730302	169	3693 SH	SOLE
BEA SYS INC	COM	073325102	60	4660 SH	SOLE
BEAR STEARNS COS INC	COM	073902108	1531	10935 SH	SOLE
BECKMAN COULTER INC	COM	075811109	166	3000 SH	SOLE
BED BATH & BEYOND INC	COM	075896100	41	1250 SH	SOLE
BERKLEY W R CORP	COM	084423102	28	825 SH	SOLE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	152	50 SH	SOLE
BHP BILLITON LTD	SPONSORED ADR	088606108	279	6480 SH	SOLE
BLOCK H & R INC	COM	093671105	459	19242 SH	SOLE
BOEING CO	COM	097023105	58	715 SH	SOLE
BON-TON STORES INC	COM	09776J101	158	7230 SH	SOLE
BRIGHTPOINT INC	COM NEW	109473405	160	11888 SH	SOLE
BRISTOL WEST HLDGS INC	COM	11037M105	74	4640 SH	SOLE
BRUNSWICK CORP	COM	117043109	239	7200 SH	SOLE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1558	19670 SH	SOLE
CBS CORP NEW	CL B	124857202	746	27600 SH	SOLE
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2504	46990 SH	SOLE
CIT GROUP INC	COM	125581108	1235	23625 SH	SOLE
CNOOC LTD	SPONSORED ADR	126132109	102	1276 SH	SOLE
CNS INC	COM	126136100	105	4300 SH	SOLE
CA INC	COM	12673P105	315	15342 SH	SOLE
CADBURY SCHWEPPES PLC	ADR	127209302	307	7914 SH	SOLE
CADENCE DESIGN SYSTEM INC	COM	127387108	58	3430 SH	SOLE
CAMERON INTERNATIONAL CORP	COM	13342B105	211	4435 SH	SOLE
CANON INC	ADR	138006309	498	6803 SH	SOLE
CAPITAL ONE FINL CORP	COM	14040H105	1226	14355 SH	SOLE
CARDINAL HEALTH INC	COM	14149Y108	533	8299 SH	SOLE
CAREMARK RX INC	COM	141705103	113	2280 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 3			16506	343310	

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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
CEMEX S A	SPON ADR 5 ORD	151290889	409	7180	SH		SOLE	
CENDANT CORP	COM	151313103	637	39151	SH		SOLE	
CERIDIAN CORP NEW	COM	156779100	136	5592	SH		SOLE	
CERNER CORP	COM	156782104	22	600	SH		SOLE	
CHECKFREE CORP NEW	COM	162813109	1356	27370	SH		SOLE	
CHEVRON CORP	COM	166764100	18	300	SH		SOLE	
CHILDRENS PL RETAIL STORES I	COM	168905107	263	4382	SH		SOLE	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	66	1049	SH		SOLE	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	200	6998	SH		SOLE	
CHIQUITA BRANDS INTL INC	COM	170032809	169	12271	SH		SOLE	
CHOICEPOINT INC	COM	170388102	156	3745	SH		SOLE	
CHUBB CORP	COM	171232101	23	480	SH		SOLE	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	162	8807	SH		SOLE	
CISCO SYS INC	COM	17275R102	1508	77305	SH		SOLE	
CITIGROUP INC	COM	172967101	946	19607	SH		SOLE	
CITRIX SYS INC	COM	177376100	24	600	SH		SOLE	
CLAIRES STORES INC	COM	179584107	526	20650	SH		SOLE	
CLP HOLDINGS LTD	SPONSORED ADR	18946Q101	188	32168	SH		SOLE	
COACH INC	COM	189754104	1141	38175	SH		SOLE	
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	306	10164	SH		SOLE	
COCA COLA CO	COM	191216100	512	11919	SH		SOLE	
COMCAST CORP NEW	CL A SPL	20030N200	324	9905	SH		SOLE	
COMMERCIAL METALS CO	COM	201723103	229	8930	SH		SOLE	

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COMMERCIAL VEH GROUP INC	COM	202608105	94	4550 SH	SOLE
AMBEV-CIA DE BEBIDAS DAS	AMERICAS	20441W203	373	9064 SH	SOLE
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	238	9930 SH	SOLE
COMPUCREDIT CORP	COM	20478N100	228	5934 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	545	8320 SH	SOLE
CONOCOPHILLIPS	COM	20825C104	45	688 SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	240	4540 SH	SOLE
COSTCO WHSL CORP NEW	COM	22160K105	62	1100 SH	SOLE
COVENTRY HEALTH CARE INC	COM	222862104	1426	25970 SH	SOLE
DANAHER CORP DEL	COM	235851102	1343	20890 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 4			13915	438334	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
DEAN FOODS CO NEW	COM	242370104	18	500 SH			SOLE	
DEL MONTE FOODS CO	COM	24522P103	597	53195 SH			SOLE	
DELL INC	COM	24702R101	471	19278 SH			SOLE	
DENTSPLY INTL INC NEW	COM	249030107	548	9050 SH			SOLE	
DIAGEO P L C	SPON ADR NEW	25243Q205	16	250 SH			SOLE	
DIGITAL INSIGHT CORP	COM	25385P106	280	8172 SH			SOLE	
DISNEY WALT CO	COM DISNEY	254687106	274	9165 SH			SOLE	
DR REDDYS LABS LTD	ADR	256135203	88	3203 SH			SOLE	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	215	4788 SH			SOLE	

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DOMINION RES INC VA NEW	COM	25746U109	106	1420	SH	SOLE
DONALDSON INC	COM	257651109	161	4778	SH	SOLE
DU PONT E I DE NEMOURS & CO	COM	263534109	4	100	SH	SOLE
DUQUESNE LT HLDGS INC	COM	266233105	6	375	SH	SOLE
E M C CORP MASS	COM	268648102	19	1800	SH	SOLE
ENSCO INTL INC	COM	26874Q100	1256	27300	SH	SOLE
EOG RES INC	COM	26875P101	22	320	SH	SOLE
EXCO RESOURCES INC	COM	269279402	22	2000	SH	SOLE
EBAY INC	COM	278642103	4	165	SH	SOLE
EDISON INTL	COM	281020107	35	900	SH	SOLE
ELECTRONIC DATA SYS NEW	COM	285661104	1306	54325	SH	SOLE
EMBRAER EMPRESA BRASILEIRA	DE AERONAUTICA EMBR	29081M102	280	7685	SH	SOLE
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	156	4758	SH	SOLE
EQUITABLE RES INC	COM	294549100	562	16800	SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821608	366	11079	SH	SOLE
ERSTE BK DER OESTERREICHISCH	SPONSORED ADR	296036304	346	12315	SH	SOLE
EURONET WORLDWIDE INC	COM	298736109	162	4229	SH	SOLE
EXELON CORP	COM	30161N101	1332	23441	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	16	300	SH	SOLE
EXPRESS SCRIPTS INC	COM	302182100	1330	18540	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	7001	114118	SH	SOLE
EXXON MOBIL CORP	COM	30231G102	202	3300	SH	DEFINED
FPL GROUP INC	COM	302571104	26	650	SH	SOLE
FTI CONSULTING INC	COM	302941109	218	8146	SH	SOLE
			-----	-----		
TOTAL FOR PAGE 5			17445	426445		

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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
FACTSET RESH SYS INC	COM	303075105	86	1831	SH		SOLE
FEDERAL NATL MTG ASSN	COM	313586109	336	7003	SH		SOLE
FIRST DATA CORP	COM	319963104	1476	32792	SH		SOLE
FLOWSERVE CORP	COM	34354P105	68	1206	SH		SOLE
FOOT LOCKER INC	COM	344849104	422	17268	SH		SOLE
FOREST OIL CORP	COM PAR \$0.01	346091705	102	3085	SH		SOLE
FORTUNE BRANDS INC	COM	349631101	994	14005	SH		SOLE
FORWARD AIR CORP	COM	349853101	184	4541	SH		SOLE
FOSSIL INC	COM	349882100	101	5641	SH		SOLE
FRANKLIN RES INC	COM	354613101	1093	12600	SH		SOLE
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	21	725	SH		SOLE
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	334	8749	SH		SOLE
GAP INC DEL	COM	364760108	213	12275	SH		SOLE
GAZPROM O A O	SPON ADR	368287207	83	1957	SH		SOLE
GENENTECH INC	COM NEW	368710406	10	125	SH		SOLE
GENERAL DYNAMICS CORP	COM	369550108	781	11940	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	1281	38888	SH		SOLE
GENERAL ELECTRIC CO	COM	369604103	270	8210	SH		DEFINED
GENWORTH FINL INC	COM CL A	37247D106	46	1325	SH		SOLE
GERDAU SA COSG		373737105	35	2363	SH		SOLE
GETTY IMAGES INC	COM	374276103	148	2345	SH		SOLE
GIANT INDS INC	COM	374508109	133	2000	SH		SOLE
GILEAD SCIENCES INC	COM	375558103	1624	27470	SH		SOLE
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	293	5254	SH		SOLE
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	120	5272	SH		SOLE
GOLDMAN SACHS GROUP INC	COM	38141G104	9	62	SH		SOLE

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GRAINGER W W INC	COM	384802104	481	6400 SH	SOLE
GRANT PRIDECO INC	COM	38821G101	129	2901 SH	SOLE
GRUPO FINANCIARO GALICIA	S ASP ADR 10 SH B	399909100	36	5798 SH	SOLE
GRUPO AEROPORTUARIO DEL	PAC SPON ADR B	400506101	33	1066 SH	SOLE
GRUPO AEROPORTUARIO DEL	SURESPON ADR SER B	40051E202	32	973 SH	SOLE
HCA INC	COM	404119109	448	10393 SH	SOLE
HSBC HLDGS PLC	SPON ADR NEW	404280406	255	2887 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 6			11677	259350	

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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	321	4337 SH			SOLE	
HARRIS CORP DEL	COM	413875105	1195	28810 SH			SOLE	
HARTE-HANKS INC	COM	416196103	205	8000 SH			SOLE	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1230	14550 SH			SOLE	
HEALTHEXTRAS INC	COM	422211102	204	6770 SH			SOLE	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	158	3931 SH			SOLE	
HENKEL LTD PARTNERSHIP	SPON ADR PFD	42550U208	266	2329 SH			SOLE	
HEWLETT PACKARD CO	COM	428236103	1751	55285 SH			SOLE	
HOME DEPOT INC	COM	437076102	50	1425 SH			SOLE	
HONDA MOTOR LTD	AMERN SHS	438128308	179	5653 SH			SOLE	
HONEYWELL INTL INC	COM	438516106	7	175 SH			SOLE	
HOSPIRA INC	COM	441060100	2	60 SH			SOLE	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26	400 SH			SOLE	

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IDEXX LABS INC	COM	45168D104	77	1029 SH	SOLE
IMMEDIATEK INC	COM PAR \$.001	45252S306	15	1100 SH	SOLE
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	305	11426 SH	SOLE
INFORMATICA CORP	COM	45666Q102	154	11776 SH	SOLE
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	106	1397 SH	SOLE
INSTEEL INDUSTRIES INC	COM	45774W108	112	4660 SH	SOLE
INTEL CORP	COM	458140100	387	20398 SH	SOLE
INTERMEC INC	COM	458786100	76	3334 SH	SOLE
INTERNATIONAL BUSINESS MACHS	COM	459200101	353	4600 SH	SOLE
INTERPUBLIC GROUP COS INC	COM	460690100	218	26223 SH	SOLE
INVITROGEN CORP	COM	46185R100	216	3284 SH	SOLE
IRON MTN INC	COM	462846106	5	145 SH	SOLE
ISHARES INC	MSCI TAIWAN	464286731	384	29979 SH	SOLE
ISHARES INC	MSCI S KOREA	464286772	115	2566 SH	SOLE
ISHARES INC	MSCI JAPAN	464286848	1008	73923 SH	SOLE
ISHARES INC	MSCI HONG KONG	464286871	53	3938 SH	SOLE
ISHARES TRUST MSCI EMERGING	MARKETS	464287234	140	1500 SH	SOLE
ISHARES TR S&P 500	GROWTH INDEX FD	464287309	88	1512 SH	SOLE
ISHARES TR	S&P 500 VALUE	464287408	66	965 SH	SOLE
ISHARES TR	MSCI EAFE IDX	464287465	32	495 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 7			9504	335975	

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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
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ISHARES TR	S&P MIDCAP 400	464287507	259	3400 SH	SOLE
ISHARES TR	COHEN&ST RLTY	464287564	83	1000 SH	SOLE
ISHARES TR	RUSSELL1000VAL	464287598	116	1595 SH	SOLE
ISHARES TR	RUSSELL1000GRW	464287614	154	3050 SH	SOLE
ISHARES TR	RUSSELL 1000	464287622	81	1185 SH	SOLE
ISHARES TR	RUSL 2000 VALU	464287630	366	5069 SH	SOLE
ISHARES TR	RUSL 2000 GROW	464287648	371	5048 SH	SOLE
ISHARES TR	RUSSELL 2000	464287655	358	5000 SH	SOLE
ISHARES TRUST UTILITIES		464287697	286	3620 SH	SOLE
ISHARES TR	DJ US FINL SEC	464287788	309	2970 SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	525	12509 SH	SOLE
JSC MMC NORILSK NICKEL	SPONSORED ADR	46626D108	60	464 SH	SOLE
JACOBS ENGR GROUP INC DEL	COM	469814107	269	3387 SH	SOLE
JOHNSON & JOHNSON	COM	478160104	174	2916 SH	SOLE
KAO CORP	SPONSORED ADR	485537302	376	1439 SH	SOLE
KENDLE INTERNATIONAL INC	COM	48880L107	147	4020 SH	SOLE
KENNAMETAL INC	COM	489170100	124	2001 SH	SOLE
KIMBERLY CLARK CORP	COM	494368103	55	900 SH	SOLE
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	22	500 SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	19	1125 SH	SOLE
KIRIN BREWERY LTD	SPONSORED ADR	497350306	261	16728 SH	SOLE
KOHL'S CORP	COM	500255104	1268	21460 SH	SOLE
KOMAG INC	COM NEW	500453204	302	6550 SH	SOLE
ROYAL PHILIPS ELECTRONICS	NV	500472303	865	27795 SH	SOLE
KOOKMIN BK NEW	SPONSORED ADR	50049M109	317	3820 SH	SOLE
KOOR INDS LTD	SPONSORED ADR	500507108	31	2980 SH	SOLE
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	97	5136 SH	SOLE
KROGER CO	COM	501044101	184	8456 SH	SOLE
KRONOS INC	COM	501052104	138	3831 SH	SOLE
KUBOTA CORP (FORMERLY	KUBOTA LTD)	501173207	398	8366 SH	SOLE

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LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	112	6210 SH	SOLE
LABOR READY INC	COM NEW	505401208	299	13250 SH	SOLE
LAM RESEARCH CORP	COM	512807108	1223	26190 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 8			9649	211970	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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LAMAR ADVERTISING CO	CL A	512815101	654	12150 SH			SOLE	
LANDAMERICA FINL GROUP INC	COM	514936103	154	2398 SH			SOLE	
LANDSTAR SYS INC	COM	515098101	160	3392 SH			SOLE	
LEHMAN BROS HLDGS INC	COM	524908100	1327	20370 SH			SOLE	
LIONS GATE ENTMNT CORP	COM NEW	535919203	138	16234 SH			SOLE	
LOUISIANA CENT OIL & GAS CO	UT NET PROFIT	546234204	140	100 SH			SOLE	
MDU RES GROUP INC	COM	552690109	887	24250 SH			SOLE	
MGIC INVT CORP WIS	COM	552848103	123	1901 SH			SOLE	
MACROVISION CORP	COM	555904101	245	11407 SH			SOLE	
MAGYAR TELEKOM TELECOMMUNICATIONS	PLC ADR	559776109	193	10220 SH			SOLE	
MARATHON OIL CORP	COM	565849106	127	1535 SH			SOLE	
MCGRAW HILL COS INC	COM	580645109	61	1225 SH			SOLE	
MCKESSON CORP	COM	58155Q103	206	4362 SH			SOLE	
MEDTRONIC INC	COM	585055106	3011	64192 SH			SOLE	
MELLON BANK CORP		58551A108	81	2380 SH			SOLE	
METLIFE INC	COM	59156R108	97	1900 SH			SOLE	

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METTLER TOLEDO INTERNATIONAL	COM	592688105	325	5378	SH	SOLE
MICROSOFT CORP	COM	594918104	524	22518	SH	SOLE
MIGRATEC INC		598622108	5	5000	SH	SOLE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	64	2202	SH	SOLE
MOLSON COORS BREWING CO	CL B	60871R209	235	3475	SH	SOLE
FEDRTD TFOF INST SHS		60934N401	13351	13351791	PRN	SOLE
FEDRTD TFOF INST SHS		60934N401	11	11304	PRN	DEFINED
FEDRTD TFOF SRVC SHS		60934N880	1802	1802805	PRN	SOLE
MONSANTO CO NEW	COM	61166W101	33	400	SH	SOLE
MOODYS CORP	COM	615369105	76	1410	SH	SOLE
MORGAN STANLEY	COM NEW	617446448	716	11340	SH	SOLE
MOTOROLA INC	COM	620076109	61	3030	SH	SOLE
NTT DOCOMO INC	SPONS ADR	62942M201	242	16569	SH	SOLE
NARA BANCORP INC	COM	63080P105	165	8805	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	1241	19610	SH	SOLE
NATIONWIDE FINL SVCS INC	CL A	638612101	70	1600	SH	SOLE
NAVTEQ CORP	COM	63936L100	87	1960	SH	SOLE
			-----	-----		
TOTAL FOR PAGE 9			26612	15447213		

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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
NEENAH PAPER INC	COM	640079109	0	7	SH		SOLE	
NESTLE S A	SPONSORED ADR	641069406	315	4024	SH		SOLE	
NEUSTAR INC	CL A	64126X201	336	9975	SH		SOLE	

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NIDEC CORP	SPONSORED ADR	654090109	314	17450 SH	SOLE
NIKE INC	CL B	654106103	285	3520 SH	SOLE
NOKIA CORP	SPONSORED ADR	654902204	4	200 SH	SOLE
NOBLE ENERGY INC	COM	655044105	84	1800 SH	SOLE
NORDSTROM INC	COM	655664100	1348	36950 SH	SOLE
NORFOLK SOUTHERN CORP	COM	655844108	43	825 SH	SOLE
NORTHWEST NAT GAS CO	COM	667655104	107	2895 SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V109	425	7887 SH	SOLE
NOVELLUS SYS INC	COM	670008101	36	1475 SH	SOLE
NVIDIA CORP	COM	67066G104	14	700 SH	SOLE
OGE ENERGY CORP	COM	670837103	70	2000 SH	SOLE
OMV AG	SPON ADR NEW	670875509	259	4359 SH	SOLE
OCCIDENTAL PETE CORP DEL	COM	674599105	1698	16565 SH	SOLE
OIL CO LUKOIL	SPONSORED ADR	677862104	159	1902 SH	SOLE
OMNICOM GROUP INC	COM	681919106	281	3164 SH	SOLE
ONEOK INC NEW	COM	682680103	20	600 SH	SOLE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	71	1562 SH	SOLE
OPENWAVE SYS INC	COM NEW	683718308	30	2640 SH	SOLE
ORACLE CORP	COM	68389X105	314	21725 SH	SOLE
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17	300 SH	SOLE
P F CHANGS CHINA BISTRO INC	COM	69333Y108	182	4801 SH	SOLE
PSS WORLD MED INC	COM	69366A100	131	7440 SH	SOLE
PACCAR INC	COM	693718108	1265	15368 SH	SOLE
PACIFIC CAP BANCORP NEW	COM	69404P101	108	3484 SH	SOLE
PATTERSON COMPANIES INC	COM	703395103	349	10000 SH	SOLE
PEPSICO INC	COM	713448108	1472	24525 SH	SOLE
PETCO ANIMAL SUPPLIES	COM NEW	716016209	161	7902 SH	SOLE
PETROCHINA CO LTD	SPONSORED ADR	71646E100	122	1133 SH	SOLE
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	286	3592 SH	SOLE
PFIZER INC	COM	717081103	729	31117 SH	SOLE

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TOTAL FOR PAGE 10

11035 251807

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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
PHELPS DODGE CORP	COM	717265102	48	595	SH		SOLE	
PHOTON DYNAMICS INC	COM	719364101	51	4098	SH		SOLE	
PHOTRONICS INC	COM	719405102	91	6155	SH		SOLE	
PRAXAIR INC	COM	74005P104	24	450	SH		SOLE	
PROCTER & GAMBLE CO	COM	742718109	181	3270	SH		SOLE	
PRUDENTIAL FINL INC	COM	744320102	1216	15650	SH		SOLE	
QLOGIC CORP	COM	747277101	76	4430	SH		SOLE	
QUALCOMM INC	COM	747525103	194	4857	SH		SOLE	
QUEST DIAGNOSTICS INC	COM	74834L100	2387	39850	SH		SOLE	
RSA SEC INC	COM	749719100	143	5300	SH		SOLE	
REGAL BELOIT CORP	COM	758750103	93	2107	SH		SOLE	
REPUBLIC BANCORP INC	COM	760282103	149	12079	SH		SOLE	
REPUBLIC SVCS INC	COM	760759100	714	17700	SH		SOLE	
RIO TINTO PLC	SPONSORED ADR	767204100	145	693	SH		SOLE	
ROCHE HLDG LTD	SPONSORED ADR	771195104	459	5569	SH		SOLE	
ROCKWELL AUTOMATION INC.	COM	773903109	522	7250	SH		SOLE	
ROHM & HAAS CO	COM	775371107	1092	21810	SH		SOLE	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	251	4772	SH		SOLE	
RYERSON INC	COM	78375P107	235	8720	SH		SOLE	
SK TELECOM LTD	SPONSORED ADR	78440P108	200	8569	SH		SOLE	

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SLM CORPORATION	COM	78442P106	15	288	SH	SOLE
SPDR TR	UNIT SER 1	78462F103	31	250	SH	SOLE
SAFEWAY INC	COM NEW	786514208	135	5207	SH	SOLE
SANDVIK AB	ADR	800212201	403	6941	SH	SOLE
SANOFI AVENTIS	SPONSORED ADR	80105N105	939	19290	SH	SOLE
SASOL LTD	SPONSORED ADR	803866300	157	4069	SH	SOLE
SATYAM COMPUTER SERVICES LTD	ADR	804098101	43	1320	SH	SOLE
SCHEIN HENRY INC	COM	806407102	170	3646	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	4	75	SH	SOLE
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	234	5428	SH	SOLE
SEARS HLDGS CORP	COM	812350106	62	400	SH	SOLE
SHIRE PLC	SPONSORED ADR	82481R106	380	8610	SH	SOLE
AIM STIC LAP INST		825251820	1152600	52600845	PRN	SOLE
AIM STIC LAP INST		825251820	32	32667	PRN	DEFINED
			-----	-----		
TOTAL FOR PAGE 11			1163476	52862960		

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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
AIM TREAS PRIV		825252109	1491	1491481	PRN		SOLE	
AIM TREAS INS		825252406	176	176386	PRN		SOLE	
AIM STIT GVT&AGY PRV		825252877	1539	1539587	PRN		SOLE	
SHUFFLE MASTER INC	COM	825549108	443	13523	SH		SOLE	
SIEMENS A G	SPONSORED ADR	826197501	291	3359	SH		SOLE	
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	79	13343	SH		SOLE	

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SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	191	4969 SH	SOLE
SOCIEDAD QUIMICA Y MINERA	DE CHILE SA	833635105	184	1769 SH	SOLE
SOLVAY S A	SPONSORED ADR	834437105	178	1556 SH	SOLE
SONIC AUTOMOTIVE INC	CL A	83545G102	197	8890 SH	SOLE
SOUTHERN CO	COM	842587107	76	2380 SH	SOLE
SPRINT NEXTEL CORP	COM FON	852061100	27	1400 SH	SOLE
STAPLES INC	COM	855030102	1170	48086 SH	SOLE
STATE STR CORP	COM	857477103	650	11200 SH	SOLE
STERICYCLE INC	COM	858912108	141	2168 SH	SOLE
STRAYER ED INC	COM	863236105	302	3119 SH	SOLE
STRYKER CORP	COM	863667101	8	200 SH	SOLE
SUNOPTA INC	COM	8676EP108	127	13781 SH	SOLE
SUNRISE SENIOR LIVING INC.	COM	86768K106	60	2200 SH	SOLE
SUPERIOR ESSEX INC	COM	86815V105	106	3550 SH	SOLE
SURGUTNEFTEGAZ JSC	SPONSORED ADR	868861204	135	1837 SH	SOLE
SYKES ENTERPRISES INC	COM	871237103	252	15650 SH	SOLE
SYMANTEC CORP	COM	871503108	16	1040 SH	SOLE
SYMANTEC CORP	COM	871503108	3	200 SH	DEFINED
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	98	17656 SH	SOLE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	476	51859 SH	SOLE
TAM SA	SP ADR REP PFD	87484D103	44	1637 SH	SOLE
TARGET CORP	COM	87612E106	249	5116 SH	SOLE
TELE NORTE LESTE	PARTICIPACOES SA ADR	879246106	84	6658 SH	SOLE
TELEFONICA S A	SPONSORED ADR	879382208	256	5161 SH	SOLE
TENARIS S A	SPONSORED ADR	88031M109	57	1431 SH	SOLE
TESCO PLC	SPONSORED ADR	881575302	356	19226 SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	443	14055 SH	SOLE
			----	-----	
TOTAL FOR PAGE 12			9905	3484473	

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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
TEXAS INSTRS INC	COM	882508104	1261	41664	SH		SOLE	
THAI FD INC	COM	882904105	136	15157	SH		SOLE	
3M COMPANY	COM	88579Y101	44	555	SH		SOLE	
TIM PARTICIPACOES S A	SPONS ADR PFD	88706P106	36	1333	SH		SOLE	
TORONTO DOMINION BK ONT	COM NEW	891160509	225	4440	SH		SOLE	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	976	9338	SH		SOLE	
TRACTOR SUPPLY CO	COM	892356106	76	1376	SH		SOLE	
TREEHOUSE FOODS INC	COM	89469A104	54	2300	SH		SOLE	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	24	2077	SH		SOLE	
21ST CENTY INS GROUP	COM	90130N103	36	2555	SH		SOLE	
TYCO INTL LTD NEW	COM	902124106	949	34523	SH		SOLE	
US BANCORP DEL	COM NEW	902973304	751	24350	SH		SOLE	
U S CONCRETE INC	COM	90333L102	112	10160	SH		SOLE	
UNILEVER N V	N Y SHS NEW	904784709	164	7280	SH		SOLE	
UNITED BANKSHARES INC WEST V	COM	909907107	265	7249	SH		SOLE	
UNITED GUNN RES		910573104	0	100	SH		SOLE	
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	114	36868	SH		SOLE	
UNITED PARCEL SERVICE INC	CL B	911312106	24	300	SH		SOLE	
UNITED TECHNOLOGIES CORP	COM	913017109	1545	24370	SH		SOLE	
UNITEDHEALTH GROUP INC	COM	91324P102	406	9091	SH		SOLE	
VALERO ENERGY CORP NEW	COM	91913Y100	703	10575	SH		SOLE	
VALUECLICK INC	COM	92046N102	281	18359	SH		SOLE	
VARIAN MED SYS INC	COM	92220P105	284	6000	SH		SOLE	

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VARIAN INC	COM	922206107	147	3550 SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	5	150 SH	SOLE
VIACOM INC NEW	CL B	92553P201	630	17600 SH	SOLE
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	369	17359 SH	SOLE
WACHOVIA CORP 2ND NEW	COM	929903102	98	1825 SH	SOLE
WAL MART STORES INC	COM	931142103	43	900 SH	SOLE
WALGREEN CO	COM	931422109	255	5700 SH	SOLE
WASHINGTON MUT INC	COM	939322103	285	6275 SH	SOLE
WASTE CONNECTIONS INC	COM	941053100	518	14250 SH	SOLE
WASTE MGMT INC DEL	COM	94106L109	399	11124 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 13			11215	348753	

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
WATERS CORP	COM	941848103	231	5205 SH			SOLE	
WEBSense INC	COM	947684106	131	6394 SH			SOLE	
WEBSTER FINL CORP CONN	COM	947890109	114	2420 SH			SOLE	
WELLPOINT INC	COM	94973V107	20	280 SH			SOLE	
WELLS FARGO & CO NEW	COM	949746101	33	500 SH			SOLE	
WESTERN DIGITAL CORP	COM	958102105	15	800 SH			SOLE	
WILLIAMS CLAYTON ENERGY INC	COM	969490101	182	5270 SH			SOLE	
WINNEBAGO INDS INC	COM	974637100	91	2937 SH			SOLE	
WINTRUST FINANCIAL CORP	COM	97650W108	344	6769 SH			SOLE	

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WOLVERINE WORLD WIDE INC	COM	978097103	157	6735 SH	SOLE
WRIGLEY WM JR CO	COM	982526105	10	225 SH	SOLE
WRIGLEY WM JR CO	CL B	982526204	2	56 SH	SOLE
WYETH	COM	983024100	394	8875 SH	SOLE
XCEL ENERGY INC	COM	98389B100	48	2525 SH	SOLE
YAHOO INC	COM	984332106	7	240 SH	SOLE
ZEBRA TECHNOLOGIES CORP	CL A	989207105	197	5770 SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	14	250 SH	SOLE
			-----	-----	
TOTAL FOR PAGE 14			1990	55251	
GRAND TOTALS			1321869	76662883	