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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 |
| -----          | -----         | -----  |
| [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<br>(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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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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| 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 |

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|------------------------------|------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| 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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|-----------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| 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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|------------------------------|--------------------|-----------|--------------------|--------------------|------------|--------------|-------------------|---------|
| 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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>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

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25121 19726946

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | O<br>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<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | O<br>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           |            |              |                    |         |